

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de DWS INVEST II inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1117 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
DWS INVEST II ESG EUROPEAN TOP DIVIDEND CHF LDH (P)	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND FC	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND FD	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LC	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LD	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND LDH (P)	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND NC	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND ND	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND TFC	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND TFD	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND XC	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG EUROPEAN TOP DIVIDEND XD	04/01/2024	3.313	370.097.852,00
DWS INVEST II ESG US TOP DIVIDEND FC	04/01/2024	3.878	419.885.282,00
DWS INVEST II ESG US TOP DIVIDEND FD	04/01/2024	3.878	419.885.282,00
DWS INVEST II ESG US TOP DIVIDEND LC	04/01/2024	3.878	419.885.282,00
DWS INVEST II ESG US TOP DIVIDEND LCH (P)	04/01/2024	3.878	419.885.282,00
DWS INVEST II ESG US TOP DIVIDEND LD	04/01/2024	3.878	419.885.282,00
DWS INVEST II ESG US TOP DIVIDEND NC	04/01/2024	3.878	419.885.282,00
DWS INVEST II ESG US TOP DIVIDEND NCH (P)	04/01/2024	3.878	419.885.282,00
DWS INVEST II ESG US TOP DIVIDEND TFC	04/01/2024	3.878	419.885.282,00

Denominación	Fecha	Participes	Patrimonio
DWS INVEST II ESG US TOP DIVIDEND TFD	04/01/2024	3.878	419.885.282,00
DWS INVEST II ESG US TOP DIVIDEND USD LC	04/01/2024	3.878	419.885.282,00
DWS INVEST II EURO BONDS CONSERVATIVE NC	13/01/2023	891	64.279.366,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND FC	04/01/2024	3.239	357.214.427,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LC	04/01/2024	3.239	357.214.427,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND LD	04/01/2024	3.239	357.214.427,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND NC	04/01/2024	3.239	357.214.427,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFC	04/01/2024	3.239	357.214.427,00
DWS INVEST II GLOBAL EQUITY HIGH CONVICTION FUND TFD	04/01/2024	3.239	357.214.427,00
DWS INVEST II GLOBAL TOTAL RETURN FUND FD	13/01/2023	846	124.147.535,00
DWS INVEST II GLOBAL TOTAL RETURN FUND ID	13/01/2023	846	124.147.535,00
DWS INVEST II GLOBAL TOTAL RETURN FUND RD	13/01/2023	846	124.147.535,00